

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #08-66 - \$187,473 - Environmental Services - Water and Sewer Bonds, Series 2006 - Apple Valley Pump Station

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Karen Huffman

EXT: 7173

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Resolution (BAR) # 08-66 through the Water and Sewer Bond Fund, Series 2006 in the amount of \$187,473.00 to increase funding for the Apple Valley Pump Station Project.

County-wide

Lin Polk

BACKGROUND:

The Apple Valley Pump Station Project will provide replacement construction for a pump station. The original cost estimate was based on rehabilitation of the existing wet well. During the design phase, it was determined that the wet well was not repairable and a new wet well would be needed, along with associated new piping, valving, and a manhole. It was also determined that a new backup power generator would be needed. Construction is anticipated to start in July 2008 and finish in February 2009.

The County expended \$ 29,956 through September 30, 2007 on this project. The current budget for this project is \$253,544. After approval of the attached BAR, the total project budget in the current year will be \$441,017, resulting in a total project cost of approximately \$470,973.

Funding provided by the attached BAR will allow the addition of a new wet well and back-up power generator. Funding for these additional costs is being provided from reserves. After the attached budget adjustment, the reserve balance in the Water and Sewer Bond Fund, Series 2006 will be \$23,846,567. No other additional costs are anticipated for this project.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Resolution (BAR) # 08-66 through the Water and Sewer Bond Fund, Series 2006 in the amount of \$187,473.00 to increase funding for the Apple Valley Pump Station Project.

ATTACHMENTS:

1. BAR 08-66

Additionally Reviewed By: No additional reviews

2008-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: Environmental Services

Fund(s): Water & Sewer Bonds, Series 2006

PURPOSE: Additional appropriation for the Apple Valley Pump Station Project due to increased scope/costs.

FS RecommendationK Huffman 5/19/08
Analyst Date

Budget Manager Date

Director Date

08-66

BAR

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
40105.999915.599994		Reserve for Capital Improvements	187,473
Total Sources			\$ 187,473

Uses:

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
40105.087817.560650	00203901	Construction In Progress	187,473
Total Uses			\$ 187,473

BUDGET AMENDMENT RESOLUTION

This Resolution, 2008-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

 Maryanne Morse, Clerk to the
 Board of County Commissioners

By: _____
 Brenda Carey, Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____